820 Payment Order/Remittance Advice

Functional Group ID=**RA**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Payment Order/Remittance Advice Transaction Set (820) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice. This transaction set can be an order to a financial institution to make a payment to a payee. It can also be a remittance advice identifying the detail needed to perform cash application to the payee's accounts receivable system. The remittance advice can go directly from payer to payee, through a financial institution, or through a third party agent.

Notes:

1. For the Electronic Federal Tax Payment System (EFTPS) the recommended maximum usage of the TXP loop is 100. Limiting the number of payments in the 820 is recommended since an error in any one 2/TXP/280 loop will result in the rejection of the entire 820.

2. When adding a new customer, it is recommended that a separate 820 be generated for the customer's first payment to verify that the taxpayer is correctly enrolled.

3. Each 2/TXP/280 loop represents a payment. The sum of all 2/TXP/280 loops must equal the payment amount in 1/BPR02/020.

4. The tax type code lists used in the TXP loop are available from the EFTPS Financial Institution Help Lines at 1-800-945-7900 or 1-800-605-9876.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
6	010	ST	Transaction Set Header	M	1		
7	020	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
Not Used	030	NTE	Note/Special Instruction	O	>1		
10	035	TRN	Trace	O	1		c1
Not Used	040	CUR	Currency	O	1		c2
Not Used	050	REF	Reference Identification	O	>1		
Not Used	060	DTM	Date/Time Reference	O	>1		
			LOOP ID - N1			>1	
11	070	N1	Name	O	1		c3
Not Used	080	N2	Additional Name Information	O	>1		
Not Used	090	N3	Address Information	O	>1		
Not Used	100	N4	Geographic Location	O	1		

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
Not Used	110	REF	Reference Identification	O	>1		
13	120	PER	Administrative Communications Contact	O	>1		
Not Used	130	RDM	Remittance Delivery Method	O	1		
Not Used	140	DTM	Date/Time Reference	O	1		

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - ENT			>1	
Not Used	010	ENT	Entity	O	1		n1, c4
			LOOP ID - NM1			>1	
Not Used	020	NM1	Individual or Organizational Name	O	1		c5
Not Used	030	N2	Additional Name Information	O	>1		
Not Used	040	N3	Address Information	O	>1		
Not Used	050	N4	Geographic Location	O	1		
Not Used	060	REF	Reference Identification	O	>1		
Not Used	070	PER	Administrative Communications Contact	O	>1		
			LOOP ID - ADX			>1	
Not Used	080	ADX	Adjustment	O	1		c6
Not Used	090	NTE	Note/Special Instruction	O	>1		
Not Used	100	PER	Administrative Communications Contact	O	>1		
Not Used	105	DTM	Date/Time Reference	O	1		
			LOOP ID - REF			>1	
Not Used	110	REF	Reference Identification	O	1		
Not Used	120	DTM	Date/Time Reference	O	>1		
			LOOP ID - IT1			>1	
Not Used	130	IT1	Baseline Item Data (Invoice)	O	1		c7
			LOOP ID - REF			>1	
Not Used	140	REF	Reference Identification	O	1		
Not Used	141	DTM	Date/Time Reference	O	1		
			LOOP ID - SAC			>1	
Not Used	142	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
Not Used	143	TXI	Tax Information	O	>1		
			LOOP ID - SLN			>1	
Not Used	144	SLN	Subline Item Detail	O	1		
			LOOP ID - REF			>1	
Not Used	145	REF	Reference Identification	O	1		
Not Used	146	DTM	Date/Time Reference	O	>1		
			LOOP ID - SAC			>1	
Not Used	147	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
Not Used	148	TXI	Tax Information	O	>1		
			LOOP ID - RMR			>1	
Not Used	150	RMR	Remittance Advice Accounts Receivable	O	1		c8

			Open Item Reference			
Not Used	160	NTE	Note/Special Instruction	O	>1	
Not Used	170	REF	Reference Identification	O	>1	
Not Used	180	DTM	Date/Time Reference	O	>1	
			LOOP ID - IT1		>1	
Not Used	190	IT1	Baseline Item Data (Invoice)	O	1	c9
			LOOP ID - REF		>1	
Not Used	200	REF	Reference Identification	O	1	
Not Used	201	DTM	Date/Time Reference	O	1	
			LOOP ID - SAC		>1	
Not Used	202	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	203	TXI	Tax Information	O	>1	
			LOOP ID - SLN		>1	
Not Used	204	SLN	Subline Item Detail	O	1	
			LOOP ID - REF		>1	
Not Used	205	REF	Reference Identification	O	1	
Not Used	206	DTM	Date/Time Reference	O	>1	
			LOOP ID - SAC		>1	
Not Used	207	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	208	TXI	Tax Information	O	>1	
			LOOP ID - ADX		>1	
Not Used	210	ADX	Adjustment	O	1	c10
Not Used	220	NTE	Note/Special Instruction	O	>1	
Not Used	230	PER	Administrative Communications Contact	O	>1	
			LOOP ID - REF		>1	
Not Used	240	REF	Reference Identification	O	1	
Not Used	250	DTM	Date/Time Reference	O	>1	
			LOOP ID - IT1		>1	
Not Used	260	IT1	Baseline Item Data (Invoice)	O	1	c11
			LOOP ID - REF		>1	
Not Used	270	REF	Reference Identification	O	1	
Not Used	271	DTM	Date/Time Reference	O	1	
			LOOP ID - SAC		>1	
Not Used	272	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	273	TXI	Tax Information	O	>1	
			LOOP ID - SLN		>1	
Not Used	274	SLN	Subline Item Detail	O	1	
			LOOP ID - REF		>1	
Not Used	275	REF	Reference Identification	O	1	
Not Used	276	DTM	Date/Time Reference	O	>1	
			LOOP ID - SAC		>1	
Not Used	277	SAC	Service, Promotion, Allowance, or Charge	O	1	

			Information				
Not Used	278	TXI	Tax Information	O	>1		
			LOOP ID - TXP			>1	
15	280	TXP	Tax Payment	O	1		n2
Not Used	285	TXI	Tax Information	O	>1		
			LOOP ID - DED			>1	
Not Used	287	DED	Deductions	O	1		n3
			LOOP ID - LX			>1	
Not Used	290	LX	Assigned Number	O	1		n4
Not Used	295	REF	Reference Identification	O	>1		
Not Used	300	TRN	Trace	O	>1		
			LOOP ID - NM1			>1	
Not Used	305	NM1	Individual or Organizational Name	O	1		
Not Used	310	REF	Reference Identification	O	>1		
Not Used	315	G53	Maintenance Type	O	1		
			LOOP ID - AIN			>1	
Not Used	320	AIN	Income	O	1		
Not Used	325	QTY	Quantity	O	>1		
Not Used	330	DTP	Date or Time or Period	O	>1		
			LOOP ID - PEN			>1	
Not Used	335	PEN	Pension Information	O	1		
Not Used	340	AMT	Monetary Amount	O	>1		
Not Used	345	DTP	Date or Time or Period	O	>1		
			LOOP ID - INV			>1	
Not Used	350	INV	Investment Vehicle Selection	O	1		
Not Used	355	DTP	Date or Time or Period	O	>1		
			LOOP ID - N9			1	
Not Used	360	N9	Reference Identification	O	1		n5
			LOOP ID - AMT			>1	
Not Used	370	AMT	Monetary Amount	O	1		c12
Not Used	380	REF	Reference Identification	O	>1		
			LOOP ID - N1			>1	
Not Used	390	N1	Name	O	1		
Not Used	400	REF	Reference Identification	O	>1		
			LOOP ID - EMS			>1	
Not Used	410	EMS	Employment Position	O	1		
Not Used	420	ATN	Attendance	O	>1		
Not Used	430	AIN	Income	O	>1		
Not Used	440	PYD	Payroll Deduction	O	>1		
			LOOP ID - RYL			>1	
Not Used	450	RYL	Royalty Payment	O	1		n6
			LOOP ID - NM1			>1	
Not Used	460	NM1	Individual or Organizational Name	O	1		
			LOOP ID - LOC			>1	
Not Used	470	LOC	Location	O	1		

				Req.		Loop	Notes and

LOOP ID - PID					>1		
Not Used	480	PID	Product/Item Description	O	1		
Not Used	490	DTM	Date/Time Reference	O	1		
LOOP ID - PCT					>1		
Not Used	500	PCT	Percent Amounts	O	1		
Not Used	510	QTY	Quantity	O	1		
LOOP ID - AMT					>1		
Not Used	520	AMT	Monetary Amount	O	1		
Not Used	530	ADX	Adjustment	O	>1		
LOOP ID - ASM					1		
Not Used	540	ASM	Amount and Settlement Method	O	1		
Not Used	550	ADX	Adjustment	O	1		

Summary:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
17	010	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. The ENT loop is for vendor or consumer third party consolidated payments.
2. The TXP loop is for tax payments.
3. The DED loop is for child support payments.
4. The LX loop is for pension payments.
5. The N9 loop is for payroll payments.
6. The RYL loop is for royalty payments.

Transaction Set Comments

1. The TRN segment is used to uniquely identify a payment order/remittance advice.
2. The CUR segment does not initiate a foreign exchange transaction.
3. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
4. ENT09 may contain the payee's accounts receivable customer number.
5. Allowing the NM1 segment to repeat in this area allows the paying entity within a payer and the paid entity within a payee to be identified (not the payer and payee).
6. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
7. Loop IT1 within the ADX loop is the adjustment line item detail loop.
8. Loop RMR is for open items being referenced or for payment on account.
9. Loop IT1 within the RMR loop is the remittance line item detail loop.
10. This ADX loop can only contain adjustment information for the immediately preceding RMR segment and affects the amount (RMR04) calculation. If this adjustment amount is not netted to the immediately preceding RMR, use the outer ADX loop (position 080).
11. Loop IT1 within the ADX loop is the adjustment line item detail loop.
12. The AMT segment can be used to provide information about allocation or distribution of gross pay that is split across multiple payment orders.

Segment:	**ST** **Transaction Set Header**
Position:	010
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the start of a transaction set and to assign a control number
Syntax Notes:	
Semantic Notes:	1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	ST01	143	**Transaction Set Identifier Code**	M ID 3/3

Code uniquely identifying a Transaction Set

   820   Payment Order/Remittance Advice

	Ref. Des.	Data Element	Name	Attributes
Must Use	ST02	329	**Transaction Set Control Number**	M AN 4/9

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

A unique number assigned by the originator of the transaction set, or the originator's application program.

	Segment:	**BPR** Beginning Segment for Payment Order/Remittance Advice
	Position:	020
	Loop:	
	Level:	Heading
	Usage:	Mandatory
	Max Use:	1
	Purpose:	To indicate the beginning of a Payment Order/Remittance Advice Transaction Set and total payment amount, or to enable related transfer of funds and/or information from payer to payee to occur

Syntax Notes:	1	If either BPR06 or BPR07 is present, then the other is required.
	2	If BPR08 is present, then BPR09 is required.
	3	If either BPR12 or BPR13 is present, then the other is required.
	4	If BPR14 is present, then BPR15 is required.
	5	If either BPR18 or BPR19 is present, then the other is required.
	6	If BPR20 is present, then BPR21 is required.

Semantic Notes:	1	BPR02 specifies the payment amount.
	2	When using this transaction set to initiate a payment, all or some of BPR06 through BPR16 may be required, depending on the conventions of the specific financial channel being used. BPR06 and BPR07 relate to the originating depository financial institution (ODFI).
	3	BPR08 is a code identifying the type of bank account or other financial asset.
	4	BPR09 is the account of the company originating the payment. This account may be debited or credited depending on the type of payment order.
	5	BPR12 and BPR13 relate to the receiving depository financial institution (RDFI).
	6	BPR14 is a code identifying the type of bank account or other financial asset.
	7	BPR15 is the account number of the receiving company to be debited or credited with the payment order.
	8	BPR16 is the date the originating company intends for the transaction to be settled (i.e., Payment Effective Date).
	9	BPR17 is a code identifying the business reason for this payment.
	10	BPR18, BPR19, BPR20 and BPR21, if used, identify a third bank identification number and account to be used for return items only.
	11	BPR20 is a code identifying the type of bank account or other financial asset.
Comments:		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	BPR01	305	**Transaction Handling Code**	M ID 1/2
			Code designating the action to be taken by all parties	
			C Payment Accompanies Remittance Advice	
Must Use	BPR02	782	**Monetary Amount**	M R 1/18
			Monetary amount	
			Must not exceed 11 characters, including decimal (i.e., any payment	

			going through the ACH cannot exceed $99,999,999.99).		
Must Use	**BPR03**	**478**	**Credit/Debit Flag Code**	**M**	**ID 1/1**

Code indicating whether amount is a credit or debit

    C   Credit

Must Use	**BPR04**	**591**	**Payment Method Code**	**M**	**ID 3/3**

Code identifying the method for the movement of payment instructions

    ACH   Automated Clearing House (ACH)

Must Use	**BPR05**	**812**	**Payment Format Code**	**O**	**ID 1/10**

Code identifying the payment format to be used

    CTX   Corporate Trade Exchange (CTX) (ACH)

Must Use	**BPR06**	**506**	**(DFI) ID Number Qualifier**	**X**	**ID 2/2**

Code identifying the type of identification number of Depository Financial Institution (DFI)

Use for the originating financial institution qualifier.

    01   ABA Transit Routing Number Including Check
                        Digits (9 digits)

Must Use	**BPR07**	**507**	**(DFI) Identification Number**	**X**	**AN 3/12**

Depository Financial Institution (DFI) identification number

Use for the originating financial institution's transit routing number.

Must Use	**BPR08**	**569**	**Account Number Qualifier**	**O**	**ID 1/3**

Code indicating the type of account

    DA   Demand Deposit
    SG   Savings

Must Use	**BPR09**	**508**	**Account Number**	**X**	**AN 1/35**

Account number assigned

Use for the originator's account number.

	BPR10	**509**	**Originating Company Identifier**	**O**	**AN 10/10**

A unique identifier designating the company initiating the funds transfer instructions. The first character is one-digit ANSI identification code designation (ICD) followed by the nine-digit identification number which may be an IRS employer identification number (EIN), data universal numbering system (DUNS), or a user assigned number; the ICD for an EIN is 1, DUNS is 3, user assigned number is 9

	BPR11	**510**	**Originating Company Supplemental Code**	**O**	**AN 9/9**

A code defined between the originating company and the originating depository financial institution (ODFI) that uniquely identifies the company initiating the transfer instructions

	BPR12	**506**	**(DFI) ID Number Qualifier**	**X**	**ID 2/2**

Code identifying the type of identification number of Depository Financial Institution (DFI)

Use for the receiving financial institution qualifier.

    01   ABA Transit Routing Number Including Check

<div align="center">Digits (9 digits)</div>

Must Use	**BPR13**	**507**	**(DFI) Identification Number**	**X**	**AN 3/12**

Depository Financial Institution (DFI) identification number

Use for the Treasury routing number for the Financial Agent through which the taxpayer is enrolled. For example, the Treasury routing number for First Chicago is 071036210; the Treasury routing number for NationsBank is 061036000.

Must Use	**BPR14**	**569**	**Account Number Qualifier**	**O**	**ID 1/3**

Code indicating the type of account

Use for the pseudo EFTPS account number for the Treasury General Account.

    DA   Demand Deposit

Must Use	**BPR15**	**508**	**Account Number**	**X**	**AN 1/35**

Account number assigned

Use for the pseudo Treasury General Account number for the Treasury Financial Agent through which the taxpayer is enrolled. For example, the pseudo Treasury account number for First Chicago is 04236036; the pseudo Treasury account number for NationsBank is 23401009.

Must Use	**BPR16**	**373**	**Date**	**O**	**DT 8/8**

Date expressed as CCYYMMDD

This is the tax due date.

Must Use	**BPR17**	**1048**	**Business Function Code**	**O**	**ID 1/3**

Code identifying the business reason for this payment

    TAX   Tax Payment

Not Used	**BPR18**	**506**	**(DFI) ID Number Qualifier**	**X**	**ID 2/2**

Code identifying the type of identification number of Depository Financial Institution (DFI)

Not Used	**BPR19**	**507**	**(DFI) Identification Number**	**X**	**AN 3/12**

Depository Financial Institution (DFI) identification number

Not Used	**BPR20**	**569**	**Account Number Qualifier**	**O**	**ID 1/3**

Code indicating the type of account

Not Used	**BPR21**	**508**	**Account Number**	**X**	**AN 1/35**

Account number assigned

Segment:	## TRN Trace	
Position:	035	
Loop:		
Level:	Heading	
Usage:	Optional (Must Use)	
Max Use:	1	
Purpose:	To uniquely identify a transaction to an application	
Syntax Notes:		
Semantic Notes:	**1** TRN02 provides unique identification for the transaction.	
	2 TRN03 identifies an organization.	
	3 TRN04 identifies a further subdivision within the organization.	
Comments:		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	TRN01	481	**Trace Type Code**	M ID 1/2

Code identifying which transaction is being referenced

    1   Current Transaction Trace Numbers

	Ref. Des.	Data Element	Name	Attributes
Must Use	TRN02	127	**Reference Identification**	M AN 1/30

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

A 6 digit number (unique within the transaction set), assigned by the originator, that will be used in assigning an EFTPS acknowledgment number at the transaction set level. EFTPS will assign a summary acknowledgment number to every 820 transaction set.

	Ref. Des.	Data Element	Name	Attributes
Not Used	TRN03	509	**Originating Company Identifier**	O AN 10/10

A unique identifier designating the company initiating the funds transfer instructions. The first character is one-digit ANSI identification code designation (ICD) followed by the nine-digit identification number which may be an IRS employer identification number (EIN), data universal numbering system (DUNS), or a user assigned number; the ICD for an EIN is 1, DUNS is 3, user assigned number is 9

	Ref. Des.	Data Element	Name	Attributes
Not Used	TRN04	127	**Reference Identification**	O AN 1/30

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:	**N1** Name	
Position:	070	
Loop:	N1	Optional
Level:	Heading	
Usage:	Optional	
Max Use:	1	
Purpose:	To identify a party by type of organization, name, and code	
Syntax Notes:	1	At least one of N102 or N103 is required.
	2	If either N103 or N104 is present, then the other is required.
Semantic Notes:		
Comments:	1	This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
	2	N105 and N106 further define the type of entity in N101.
Notes:	*Two iterations of the 1/N1/070 loop are required. The first iteration with 1/N101/070 code PE identifies the US Treasury Department-EFTPS as the payee. The second iteration with 1/N101/070 code PR provides information about the entity submitting the tax payment.*	

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	N101	98	**Entity Identifier Code**		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			PE	Payee	
				Use to identify the U.S. Treasury Department -EFTPS as the payee.	
			PR	Payer	
				Use to identify the entity (payer) submitting the tax payment to EFTPS. The payer may be the taxpayer or the taxpayer's agent (e.g., payroll processor).	
Must Use	N102	93	**Name**		X AN 1/60
			Free-form name		
			1. When 1/N101/070 is code PE, use the text "USTreasury-EFTPS".		
			2. When 1/N101/070 is code PR, use for the name of the taxpayer or taxpayer's agent.		
	N103	66	**Identification Code Qualifier**		X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)		
			This data element must be used when 1/N101/070 is code PR. This data element is not used when 1/N101/070 is code PE.		

			FI	Federal Taxpayer's Identification Number		
			ZZ	Mutually Defined		

Use for the payroll processor's (bulk filer's) ID number.

	N104	**67**	**Identification Code**	**X**	**AN 2/80**

Code identifying a party or other code

1. This data element must be used when 1/N101/070 is code PR. This data element is not used when 1/N101/070 is code PE.

2. Use for the taxpayer's identification number or the payroll processor's (bulk filer's) ID number.

Not Used	**N105**	**706**	**Entity Relationship Code**	**O**	**ID 2/2**

Code describing entity relationship

Not Used	**N106**	**98**	**Entity Identifier Code**	**O**	**ID 2/3**

Code identifying an organizational entity, a physical location, property or an individual

Segment:	**PER** Administrative Communications Contact		
Position:	120		
Loop:	N1 Optional		
Level:	Heading		
Usage:	Optional (Must Use)		
Max Use:	>1		
Purpose:	To identify a person or office to whom administrative communications should be directed		
Syntax Notes:	1	If either PER03 or PER04 is present, then the other is required.	
	2	If either PER05 or PER06 is present, then the other is required.	
	3	If either PER07 or PER08 is present, then the other is required.	
Semantic Notes:			
Comments:			

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	PER01	366	**Contact Function Code**	**M**	**ID 2/2**

Code identifying the major duty or responsibility of the person or group named

Use to identify the person to be contacted in the event the 820 transmission cannot be processed by EFTPS and, as a result, the ACH credit is returned.

    3A   Automated Clearinghouse (ACH) Contact

	PER02	93	**Name**	**O**	**AN 1/60**

Free-form name

	PER03	365	**Communication Number Qualifier**	**X**	**ID 2/2**

Code identifying the type of communication number

    TE   Telephone

	PER04	364	**Communication Number**	**X**	**AN 1/80**

Complete communications number including country or area code when applicable

Use for telephone number of the contact identified in PER02.

	PER05	365	**Communication Number Qualifier**	**X**	**ID 2/2**

Code identifying the type of communication number

Refer to 004010 Data Element Dictionary for acceptable code values.

	PER06	364	**Communication Number**	**X**	**AN 1/80**

Complete communications number including country or area code when applicable

	PER07	365	**Communication Number Qualifier**	**X**	**ID 2/2**

Code identifying the type of communication number

Refer to 004010 Data Element Dictionary for acceptable code values.

PER08	**364**	**Communication Number**	**X**	**AN 1/80**

Complete communications number including country or area code when applicable

PER09	**443**	**Contact Inquiry Reference**	**O**	**AN 1/20**

Additional reference number or description to clarify a contact number

Segment: **TXP** Tax Payment

Position:	280
Loop:	TXP Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To identify tax payment data
Syntax Notes:	1 If either TXP06 or TXP07 is present, then the other is required.
	2 If either TXP08 or TXP09 is present, then the other is required.
Semantic Notes:	
Comments:	1 The tax type code TXP02 is a code from a code list maintained by the Federation of Tax Administrators (FTA).

Notes: *1. For EFTPS, tax type codes in TXP02 and subcategory information codes for TXP04, TXP06, and TXP08 are maintained by the Internal Revenue Service. The code list is available from the EFTPS Financial Institution Help Lines at 1 -800-945-7900 or 1-800-605-9876.*

2. Tax subcategory information for tax types 941, 720, and CT-1 is reported in TXP04, TXP06, and TXP08. For tax type 720, if more than three subcategories are reported, another TXP loop is required.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	TXP01	325	**Tax Identification Number**	M AN 1/20
			Number assigned to a purchaser (buyer, orderer) by a taxing jurisdiction (state, county, etc.); often called a tax exemption number or certificate number	
			Use for the Federal Taxpayer Identification Number.	
Must Use	TXP02	1049	**Tax Payment Type Code**	M ID 1/5
			Code identifying type of tax being paid	
			Use for the five digit EFTPS tax type code.	
Must Use	TXP03	373	**Date**	M DT 8/8
			Date expressed as CCYYMMDD	
			Use for tax period end date. Always use '01' for day of month. This is the tax period ending of the IRS Return for which the liability is being paid. It is not the payment date.	
Must Use	TXP04	817	**Tax Information Identification Number**	M AN 1/30
			Identifying number for Tax Information Field	
			Used for tax breakdown by subcategory (for 941 or CT-1) or IRS Number (for 720 or 720M). For all other tax types, repeat the tax type code from TXP02).	
Must Use	TXP05	1051	**Tax Amount**	M N2 1/10
			Amount of tax	

If there are no subcategory or IRS Number amounts, this is the total amount of the tax payment. If categories are reported, then the amount fields TXP05, TXP07, and TXP09 must equal the total amount of the tax payment.

| | TXP06 | 817 | **Tax Information Identification Number** | **X** | **AN 1/30** |

Identifying number for Tax Information Field

Used for tax breakdown by subcategory (for 941 or CT-1) or IRS Number (for 720 or 720M).

| | TXP07 | 1051 | **Tax Amount** | **X** | **N2 1/10** |

Amount of tax

Used for tax breakdown by subcategory (for 941 or CT-1) or IRS Number (for 720 or 720M).

| | TXP08 | 817 | **Tax Information Identification Number** | **X** | **AN 1/30** |

Identifying number for Tax Information Field

Used for tax breakdown by subcategory (for 941 or CT-1) or IRS Number (for 720 or 720M).

| | TXP09 | 1051 | **Tax Amount** | **X** | **N2 1/10** |

Amount of tax

Used for tax breakdown by subcategory (for 941 or CT-1) or IRS Number (for 720 or 720M).

| **Must Use** | TXP10 | 1050 | **Taxpayer Verification** | **O** | **AN 1/6** |

The taxpayer verification field may be used by the receiver to verify the taxpayer's identity

A six digit number (unique within the transaction set), assigned by the originator, that will be used in assigning an EFTPS acknowledgment number at the TXP loop level. Each TXP loop represents a payment in EFTPS. An EFTPS acknowledgment number will be assigned for each TXP loop (payment)

Segment: **SE** **Transaction Set Trailer**
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Syntax Notes:
Semantic Notes:
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	SE01	96	**Number of Included Segments**	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
Must Use	SE02	329	**Transaction Set Control Number**	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			Cite the same number as the one cited in ST02.	